

RESOLUTION NO. 2016 – 3668

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE THIRD BUDGET AMENDMENT TO THE FY 2015-2016 BUDGET; BY TRANSFERRING DESIGNATED FUND BALANCE FUNDS AND DISABLED PARKING FINES TO THE GENERAL FUND; AUTHORIZING THE TRANSFER OF CITY LOAN FUNDING TO THE SPECIAL REVENUE AND CAPITAL PROJECTS FUND; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE

WHEREAS, the City Charter prohibits any City department from incurring expenditures in excess of the department's approved budget; and,

WHEREAS, the City Finance Director has deemed it proper and appropriate to make transfers to the City General Fund from the City's designated fund balance for the improvement of the restrooms at the golf course, mold remediation at the City Community Center, and for the recently approved new "tot lot" at the Prince Field; and,

WHEREAS, the City Finance Director has deemed it proper and appropriate to transfer the disabled parking fines received by the City to the City General Fund to pay for the ADA sidewalk compliance project at the City Senior Center; and,

WHEREAS, the City Finance Director has deemed it proper and appropriate to transfer funds from the City Aquatic Center Loan to the Special Revenue and Capital Projects fund to pay for a portion of the costs of the new "tot lot" at Prince Field; and,

WHEREAS, the City Council has determined that the budget increases, recordations, and appropriations previously set forth herein are both proper and appropriate, in accordance with generally accepted municipal accounting principles, and in the best interests of the City and its citizens;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit "A" attached hereto.

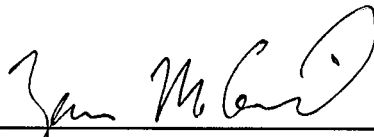
Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the Exhibit attached hereto.

Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 11th day of April, 2016, on a motion by Councilman Petralanda and seconded by Vice Mayor Buckner.

| | |
|-----------------------|------------|
| Vice Mayor Buckner | <u>YES</u> |
| Councilman Best | <u>YES</u> |
| Councilwoman Bain | <u>YES</u> |
| Councilman Petralanda | <u>YES</u> |
| Mayor Garcia | <u>YES</u> |



Xavier M. Garcia, Mayor

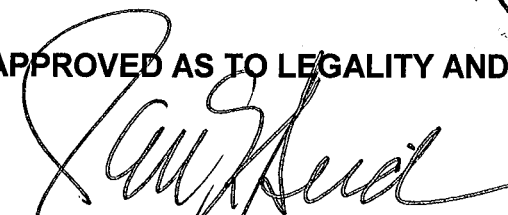
ATTEST:



Erika Gonzalez-Santamaria, MMC



APPROVED AS TO LEGALITY AND FORM:



Jan K. Seiden, City Attorney

EXHIBIT "A"

City of Miami Springs
FY 2015-16 Budget Amendment
All Operating Funds

| Fund/Classification | Amended Budget | Amendment No. 2 | Ref | Amended Budget |
|---|-----------------------|------------------------|------------|-----------------------|
| <u>General Fund</u> | | | | |
| <u>Revenues</u> | | | | |
| Taxes | \$7,103,405 | | | \$7,103,405 |
| Excise Taxes | 2,754,000 | | | 2,754,000 |
| Licenses & Permits | 182,000 | | | 182,000 |
| Intergovernmental Revenues | 2,017,494 | - | | 2,017,494 |
| Charges for Services | 2,423,208 | | | 2,423,208 |
| Fines & Forfeitures | 474,000 | | | 474,000 |
| Miscellaneous | 298,919 | - | | 298,919 |
| Proceeds from debt | 30,364 | - | | 30,364 |
| Transfers from other funds | 252,764 | 98,000 | 4 | 350,764 |
| Fund Balance | 183,477 | \$174,034 | 1 | 357,511 |
| Total General Fund | \$15,719,631 | \$272,034 | | \$15,991,665 |
| <u>Expenditures</u> | | | | |
| City Council | 150,271 | | | 150,271 |
| City Manager | 348,613 | \$0 | | 348,613 |
| City Clerk | 271,252 | \$0 | | 271,252 |
| City Attorney | 166,000 | | | 166,000 |
| Human Resources | 223,318 | | | 223,318 |
| Finance-Administration | 495,380 | \$0 | | 495,380 |
| Finance-Professional Services | 315,788 | \$0 | | 315,788 |
| Information Technology | 348,346 | | | 348,346 |
| Planning | 84,591 | | | 84,591 |
| Police | 6,383,811 | 0 | | 6,383,811 |
| Building, Zoning, and Code Enforcement | 173,987 | 0 | | 173,987 |
| Public Works | 1,756,537 | 13,715 | 3 | 1,770,252 |
| Recreation & Culture | 2,019,343 | 257,719 | 2,4,5 | 2,277,062 |
| Golf Operations | 1,755,463 | 600 | 1 | 1,756,063 |
| Transfers to other funds | 1,226,930 | | | 1,226,930 |
| Budgeted Increase to reserves | 0 | | | 0 |
| Total General Fund | 15,719,631 | 272,034 | | 15,991,665 |
| Sanitation Operations | 2,539,030 | | | 2,539,030 |
| Stormwater Operations | 1,050,049 | 0 | | 1,050,049 |
| Total Enterprise Funds | 3,589,079 | \$0 | | \$3,589,079 |
| <u>Special Revenue & Capital Projects</u> | | | | |
| Road & Transportation | 711,701 | \$0 | | \$711,701 |
| Senior Center Operations | 480,976 | 0 | | 480,976 |
| Capital Projects | 4,097,181 | 98,000 | 4 | 4,195,181 |
| Building Operations | 718,196 | | | 718,196 |
| Law Enforcement Trust | 171,531 | 0 | | 171,531 |
| Total Special Revenue & Capital Projects Funds | 6,179,585 | \$98,000 | | \$6,277,585 |
| G.O. Bonds - Series 1997 | 1,180,893 | | | \$1,180,893 |
| Total Debt Service | 1,180,893 | | | \$1,180,893 |
| GRAND TOTAL ALL FUNDS | \$26,669,188 | \$370,034 | | \$27,039,222 |

Legend:

- 1) Use \$600 of designated fund balance for costs of restrooms at golf course
- 2) \$28,719 from designated fund balance to fund mold remediation at Community Center-approved by Council at the 3/14/16 meeting.
- 3) To fund ADA sidewalk project at the Senior Center approved by Council at the 3/14/16 meeting and using disabled parking fines funding.
- 4) Use \$98,000 surplus from aquatic loan to fund new tot lot at Prince Field approved at 3/28 Council meeting
- 5) Use \$131,000 from designated fund balance for the new tot lot at Prince Field.approved at 3/28 Council meeting